

# **Arizona Department of Liquor Licenses and Control**



## **Budget Request and Five Year Strategic Plan**

**Fiscal Year 2019**

**John Cocca, Director**



# State of Arizona Budget Request

State Agency

## Department of Liquor Licenses and Control

A.R.S. Citation: A.R.S. Title 4

### Appropriated Funds

FY 2018 Approp	FY 2019 Fund. Issue	FY 2019 Total Budget
3,047.5	840.4	3,887.9

Total Amount Requested:

Liquor Licenses Fund

3,047.5

840.4

3,887.9

### Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2019.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: John Cocca

Title: Director

John Cocca 8/31/2017

(signature)

Phone: (602) 542-9025

### Non-Appropriated Funds

Total Amount Planned:

Liquor Licenses Fund	0.0	0.0	0.0
Federal Grant Fund	279.3	0.0	279.3
DPS-FBI Fingerprint Fund	0.0	0.0	0.0
IGA and ISA Fund	13.4	0.0	13.4
Liquor License Special Collections Fund	0.0	0.0	0.0
J Fund Audit Surcharge	179.6	0.0	179.6
K Fund Enforcement Surcharges	412.4	0.0	412.4
L Fund Enforcement Surcharges	366.8	0.0	366.8
Anti-Racketeering Revolving Fund	11.4	0.0	11.4
Total:	4,310.4	840.4	5,150.8

Prepared By: Anabel Murdock

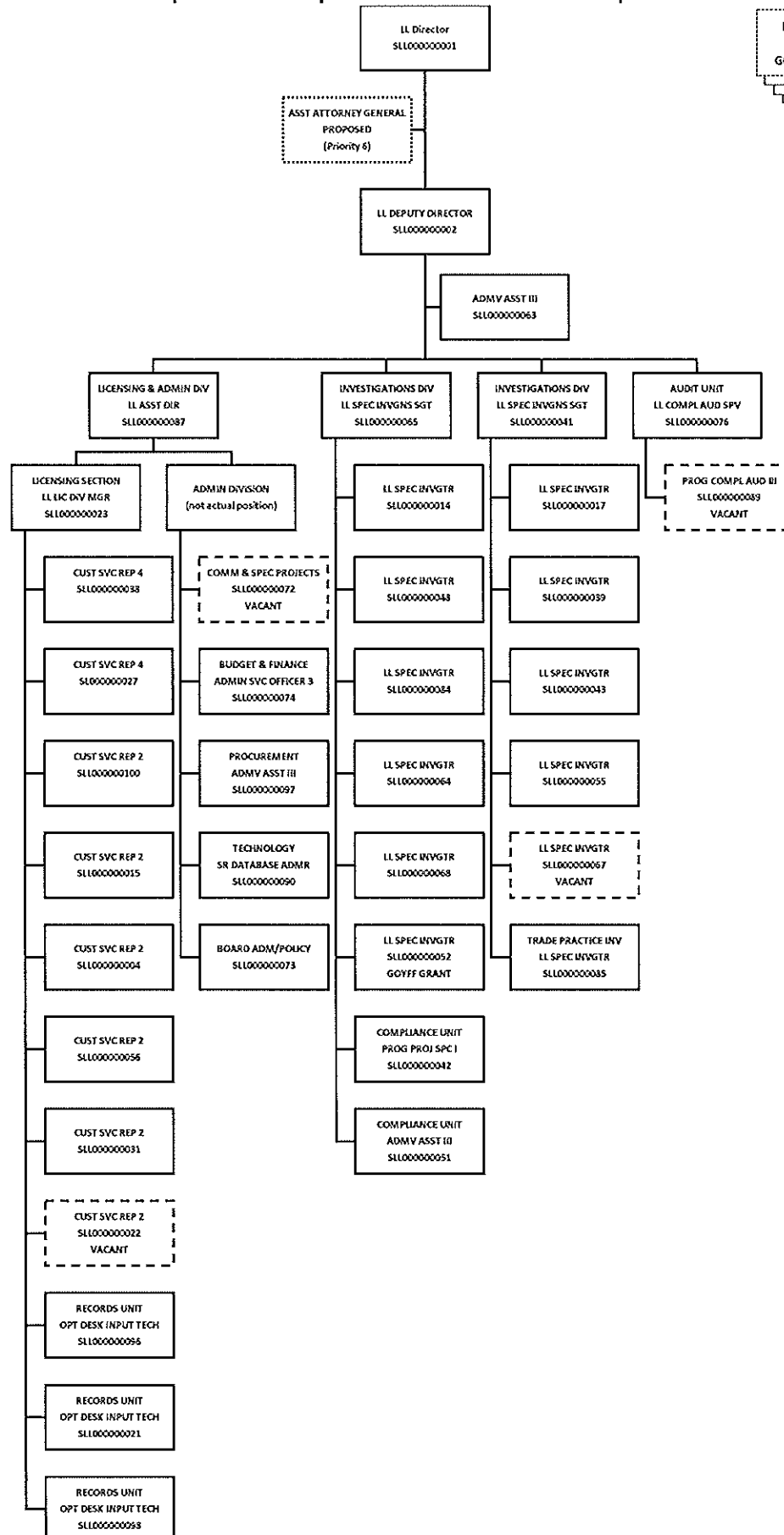
Email Address: anabel.murdock@azliquor.gov

Date Prepared: Thursday, August 31, 2017

Date Printed: 8/31/2017 2:36:11 PM

Transmittal Statement

All dollars are presented in thousands.



## Revenue Schedule

<b>Agency:</b>		Department of Liquor Licenses and Control			
<b>Fund:</b>		1000	General Fund		
<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	410.2	410.2	410.2	
4419	OTHER LICENSES	8.8	8.8	8.8	
4519	OTHER FINES OR FORFEITURES OR PENALTIES	570.3	570.3	570.3	
4799	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0	
4901	OPERATING TRANSFERS IN	2,100.0	2,100.0	2,100.0	
<b>Fund Total:</b>		<b>3,089.3</b>	<b>3,089.3</b>	<b>3,089.3</b>	



## REVENUE SCHEDULE

**Agency:** LLA Department of Liquor Licenses and Control

**Fund:** 1000 General Fund

**Justification:**

The 1000 General Fund is used for collecting fees from late fees and fines and penalties. All remaining funds from LL3008 are transferred to 1000 General Fund.

DLLC's investigations division and compliance unit are dedicated to enforcing Title 4 and imposing fines on licensed establishments and individuals that sell alcohol to minors, over serve alcohol to their patrons and violate other laws in Title 4. Approximately \$425.0 for fines and \$170.0 for late penalties are estimated for FY 2019.

## Revenue Schedule

<b>Agency:</b>		Department of Liquor Licenses and Control			
<b>Fund:</b>		1996	Liquor Licenses Fund		
<b>AFIS Code</b>	<b>Category of Receipt and Description</b>		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4901	OPERATING TRANSFERS IN		3,210.1	3,047.5	3,887.9
<b>Fund Total:</b>			3,210.1	3,047.5	3,887.9

## REVENUE SCHEDULE

**Agency:** LLA Department of Liquor Licenses and Control

**Fund:** LL1996 Liquor License Fund

**Source:**

The LL1996 Liquor License Fund is funded by the fees received from the issuance and renewal of liquor licenses.

**Use:**

This is a non-general fund used to fund the department for the budget appropriated for the operating expenses of DLLC.

**Justification:**

FY2018 DLLC was appropriated \$3,047.5

## Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: 2000 Federal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	30.0	0.0	0.0
4901	OPERATING TRANSFERS IN	261.3	277.0	0.0
<b>Fund Total:</b>		291.3	277.0	0.0

## REVENUE SCHEDULE

**Agency:** LLA Department of Liquor Licenses and Control

**Fund:** LL2000 Federal Grant Fund

**Justification:**

The LL2000 Federal Grant Fund were received from the Governor's Office of Highway Safety and Governor's Office for Youth, Faith and Family.



## Revenue Schedule

<b>Agency:</b>		Department of Liquor Licenses and Control			
<b>Fund:</b>		2159	DPS-FBI Fingerprint Fund		
<b>AFIS Code</b>	<b>Category of Receipt and Description</b>		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4339	OTHER FEES AND CHARGES FOR SERVICES		(4.2)	0.0	0.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.5	0.0	0.0
<b>Fund Total:</b>			(3.7)	0.0	0.0

Revenue Schedule

Agency:		Department of Liquor Licenses and Control			
Fund:		2500	IGA and ISA Fund		
AFIS Code		Category of Receipt and Description			
4901	OPERATING TRANSFERS IN				
		FY 2017	FY 2018	FY 2019	
		27.7	0.0	0.0	
Fund Total:		27.7	0.0	0.0	

## Revenue Schedule

<b>Agency:</b>		Department of Liquor Licenses and Control			
<b>Fund:</b>		3008 Liquor License Special Collections Fund			
<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	
4339	OTHER FEES AND CHARGES FOR SERVICES	14.4	14.4	14.4	
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	3,926.8	3,926.8	3,926.8	
4419	OTHER LICENSES	3,502.5	3,502.5	3,502.5	
4647	CREDIT CARD PROCESSING FEES PAID	(12.6)	(12.6)	(12.6)	
4901	OPERATING TRANSFERS IN	(5,310.1)	(6,400.0)	(6,400.0)	
<b>Fund Total:</b>		<b>2,121.0</b>	<b>1,031.1</b>	<b>1,031.1</b>	

## REVENUE SCHEDULE

**Agency:** LLA Department of Liquor Licenses and Control

**Fund:** LL3008 Liquor License Special Collection Fund

**Justification:**

The LL3008 Liquor License Special Collections Fund is a non-appropriated fund used for collecting fees from licenses issuance and renewals for DLLC's Audit Surcharge J Fund, K Fund and L Fund Enforcement Unit Surcharge Multiple Complaints Funds. Each license is assessed between twenty and thirty five dollars. These funds are used to employ auditors and investigators.

This fund collects monies that are transferred to other state agencies and to the Arizona counties that receive one third of the renewal fees for their county. Maricopa and Pima counties receive 3 thousand dollars for each license that is issued in an unincorporated area. Counties and state agencies received \$510.6 for FY2017.

Counties	\$390.9
AHCCCS	70.9
DES	48.8

All remaining funds are transferred to the general fund (1000 Fund).

## Revenue Schedule

<b>Agency:</b>		Department of Liquor Licenses and Control			
<b>Fund:</b>		3010 J Fund Audit Surcharge			
<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	168.8	168.8	168.8	
<b>Fund Total:</b>		168.8	168.8	168.8	



## Revenue Schedule

**Agency:** LLA Department of Liquor Licenses and Control

**Fund:** 3010 Audit Surcharge Fund

**Source:**

FY 2017 Fund 3010 collected \$168.8.

This fund is funded by the fees received from the issuance and renewal of liquor licenses.

**Use:**

Monies from the surcharge shall be used by the department exclusively for the costs of an auditor and support staff to review compliance by applicants and licensees with the requirements of section 4-205.02, subsection E.

**Justification:**

4.209.J

The director shall assess a surcharge of thirty dollars on all licenses prescribed in subsection D, paragraphs 6, 7 and 12 of this section. Monies from the surcharge shall be used by the department exclusively for the costs of an auditor and support staff to review compliance by applicants and licensees with the requirements of section 4-205.02, subsection E. The department shall assess the surcharge as part of the annual license renewal fee.

## Revenue Schedule

<b>Agency:</b>		Department of Liquor Licenses and Control			
<b>Fund:</b>		3011 K Fund Enforcement Surcharges			
<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	406.4	406.4	406.4	
<b>Fund Total:</b>		406.4	406.4	406.4	

## Revenue Schedule

**Agency:** LLA Department of Liquor Licenses and Control

**Fund:** 3011 K Fund

**Source:**

FY 2017 Fund 3011 collected \$406.4.

These appropriations are funded by the fees received from the issuance and renewal of liquor licenses.

**Use:**

Monies from the surcharge shall be used by the department exclusively for the costs of an enforcement program to investigate licensees who have been the subject of multiple complaints to the department.

**Justification:**

A.R.S.§4.209.K.

The director shall assess a surcharge of thirty-five dollars on all licenses prescribed in this section. Monies from the surcharge shall be used by the department exclusively for the costs of an enforcement program to investigate licensees who have been the subject of multiple complaints to the department. The enforcement program shall respond to complaints against licensees by neighborhood associations, by neighborhood civic groups and from municipal and county governments. The department shall assess the surcharge as part of the annual license renewal fee.

## Revenue Schedule

Agency:		Department of Liquor Licenses and Control			
Fund:		3012	L Fund Enforcement Surcharges		
AFIS Code		Category of Receipt and Description			
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		FY 2017	FY 2018	FY 2019
			356.0	356.0	356.0
Fund Total:			356.0	356.0	356.0

## Revenue Schedule

**Agency:** LLA Department of Liquor Licenses and Control

**Fund:** 3012 L Fund

**Source:**

FY 2017 Fund 3012 collected \$356.

This fund is funded by the fees received from the issuance and renewal of liquor licenses.

**Use:**

Monies from the surcharge shall be used by the department exclusively for the costs of a neighborhood association interaction and liquor enforcement management unit.

**Justification:**

A.R.S. §4.209.L.

The director shall assess a surcharge of twenty dollars on all licenses prescribed in subsection D, paragraphs 11 and 12 of this section and thirty-five dollars on all other licenses prescribed in this section. Monies from the surcharge and from surcharges imposed pursuant to subsection K of this section shall be used by the department exclusively for the costs of a neighborhood association interaction and liquor enforcement management unit. The unit shall respond to complaints from neighborhood associations, neighborhood civic groups and local governing authorities regarding liquor violations. The director shall report the unit's activities and the use of monies from the surcharge or surcharges imposed pursuant to subsection K of this section to the board at each board meeting or as the board may direct.



# Revenue Schedule

Agency:		Department of Liquor Licenses and Control			
Fund:		3017	DLLC 17W0 Issuance		
AFIS Code	Category of Receipt and Description				
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES				
	FY 2017	FY 2018	FY 2019		
	118.8	45.4	45.4		
	118.8	45.4	45.4		
Fund Total:					

## Revenue Schedule

**Agency:** LLA Department of Liquor Licenses and Control

**Fund:** 3017W0 Issuances.

**Source:**

FY 2017 Fund 3017W0 collected \$118.8.

This appropriation is funded by the Direct Shipment License Applications fees.

## Revenue Schedule

Agency:		Department of Liquor Licenses and Control			
Fund:		3018	DLLC 17WR Renewal		
AFIS Code		Category of Receipt and Description			
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES				
		FY 2017	FY 2018	FY 2019	
		22.2	110.0	127.7	
		22.2	110.0	127.7	
Fund Total:					

## Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: 3018 DLLC 17WR Renewal

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	22.2	110.0	127.7
<b>Fund Total:</b>		22.2	110.0	127.7

## Revenue Schedule

**Agency:** LLA Department of Liquor Licenses and Control

**Fund:** 3018WR Renewals.

**Source:**

FY 2017 Fund 3018WR collected \$22.2

This appropriation is funded by the Direct Shipment License renewals fees.



## Revenue Schedule

Agency:		Department of Liquor Licenses and Control		
Fund:		3066	Anti-Racketeering Revolving Fund	
AFIS Code	Category of Receipt and Description			
4369	OTHER INTER-AGENCY REVENUE			
	FY 2017	FY 2018	FY 2019	
	25.0	0.0	0.0	
	25.0	0.0	0.0	
Fund Total:				

## Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: 1996 Liquor Licenses Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	900.2	251.8	251.8
Revenue (From Revenue Schedule)	3,210.1	3,047.5	3,887.9
Total Available	4,110.3	3,299.3	4,139.7
Total Appropriated Disbursements	3,858.5	3,047.5	3,887.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	251.8	251.8	251.8

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	1,399.8	1,399.8	1,563.4
Employee Related Expenses	858.1	858.1	943.8
Prof. And Outside Services	742.3	97.7	132.7
Travel - In State	113.9	113.9	113.9
Travel - Out of State	2.0	2.0	2.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	512.0	576.0	1,032.1
Equipment	(0.7)	0.0	100.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	231.1	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>3,858.5</b>	<b>3,047.5</b>	<b>3,887.9</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>3,858.5</b>	<b>3,047.5</b>	<b>3,887.9</b>
<b>Appropriated FTE:</b>	<b>27.0</b>	<b>26.0</b>	<b>30.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund Description

OSP: The fund, which receives its revenue from liquor license fees and the liquor license lottery, is used for Department operations.

## Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: 2000 Federal Grant Fund

### Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	3.2	2.3	0.0
Revenue (From Revenue Schedule)	291.3	277.0	0.0
Total Available	294.5	279.3	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	292.2	279.3	279.3
Balance Forward to Next Year	2.3	0.0	(279.3)

### Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	153.9	153.9	153.9
Employee Related Expenses	104.4	104.4	104.4
Prof. And Outside Services	2.3	0.0	0.0
Travel - In State	1.9	1.7	1.7
Travel - Out of State	6.2	6.2	6.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	18.1	13.1	13.1
Equipment	5.4	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>292.2</b>	<b>279.3</b>	<b>279.3</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>292.2</b>	<b>279.3</b>	<b>279.3</b>
<b>Non-Appropriated FTE:</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

### Fund Description

OSPB:

## Sources and Uses of Funds

**Agency:** LLA Department of Liquor Licenses and Control

**Fund:** 2000 Federal Grant Fund

**Source:**

Federal Grants are received from the Governor's Office of Highway Safety and Governor's Office of Youth, Faith and Family.

**Use:**

The monies received from other agencies are used for overtime and are for investigators to conduct enforcement activities targeting persons 21 and over that facilitate persons under the age of 21 years purchasing, possessing and/or consuming spirituous liquor.

**Justification:**

Grants are not considered secured funds and cannot be included in future budget estimations because the grants are not constant and may not exist from one year to the next.



## Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: 2159 DPS-FBI Fingerprint Fund

### Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	6.8	3.1	3.1
Revenue (From Revenue Schedule)	(3.7)	0.0	0.0
Total Available	3.1	3.1	3.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3.1	3.1	3.1

### Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund Description

OSPB: The fund provides a separate accounting for the collection and payment of fees for fingerprint processing. Fees for fingerprints are transferred to DPS.

## Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: 2500 IGA and ISA Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	0.0	26.8	13.4
Revenue (From Revenue Schedule)	27.7	0.0	0.0
Total Available	27.7	26.8	13.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.9	13.4	13.4
Balance Forward to Next Year	26.8	13.4	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.9	13.4	13.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.9</b>	<b>13.4</b>	<b>13.4</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.9</b>	<b>13.4</b>	<b>13.4</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



## Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

### Fund Description

OSPB: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

## Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: 3008 Liquor License Special Collections Fund

### Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	789.7	2,910.7	3,941.8
Revenue (From Revenue Schedule)	2,121.0	1,031.1	1,031.1
Total Available	2,910.7	3,941.8	4,972.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,910.7	3,941.8	4,972.9

### Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Description

OSPB:

## Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: 3010 J Fund Audit Surcharge

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	65.5	54.1	43.3
Revenue (From Revenue Schedule)	168.8	168.8	168.8
Total Available	234.3	222.9	212.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	180.2	179.6	179.6
Balance Forward to Next Year	54.1	43.3	32.5

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	117.9	117.9	117.9
Employee Related Expenses	55.3	55.3	55.3
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	3.4	3.4	3.4
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3.6	3.0	3.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>180.2</b>	<b>179.6</b>	<b>179.6</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>180.2</b>	<b>179.6</b>	<b>179.6</b>
<b>Non-Appropriated FTE:</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

**Fund Description**

OSP:



## Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: 3011 K Fund Enforcement Surcharges

### Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	140.8	133.9	127.9
Revenue (From Revenue Schedule)	406.4	406.4	406.4
Total Available	547.2	540.3	534.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	413.3	412.4	412.4
Balance Forward to Next Year	133.9	127.9	121.9

### Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	159.1	159.1	159.1
Employee Related Expenses	217.2	217.2	217.2
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	21.8	21.8	21.8
Travel - Out of State	1.7	0.8	0.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	13.5	13.5	13.5
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>413.3</b>	<b>412.4</b>	<b>412.4</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>413.3</b>	<b>412.4</b>	<b>412.4</b>
<b>Non-Appropriated FTE:</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

### Fund Description

OSP:

## Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: 3012 L Fund Enforcement Surcharges

### Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	63.2	53.3	42.5
Revenue (From Revenue Schedule)	356.0	356.0	356.0
Total Available	419.2	409.3	398.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	365.9	366.8	366.8
Balance Forward to Next Year	53.3	42.5	31.7

### Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	157.4	157.4	157.4
Employee Related Expenses	171.1	171.1	171.1
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	20.3	20.3	20.3
Travel - Out of State	(0.7)	0.2	0.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	17.8	17.8	17.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>365.9</b>	<b>366.8</b>	<b>366.8</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>365.9</b>	<b>366.8</b>	<b>366.8</b>
<b>Non-Appropriated FTE:</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

### Fund Description

OSPB:

## Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: 3017 DLLC 17W0 Issuance

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	0.0	118.8	164.2
Revenue (From Revenue Schedule)	118.8	45.4	45.4
Total Available	118.8	164.2	209.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	118.8	164.2	209.6

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSP:



## Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: 3018 DLLC 17WR Renewal

### Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	22.2	132.2
Revenue (From Revenue Schedule)	22.2	110.0	127.7
Total Available	22.2	132.2	259.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	22.2	132.2	259.9

### Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Description

OSPB:

## Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: 3066 Anti-Racketeering Revolving Fund

### Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	13.7	27.9	16.5
Revenue (From Revenue Schedule)	25.0	0.0	0.0
Total Available	38.7	27.9	16.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	10.8	11.4	11.4
Balance Forward to Next Year	27.9	16.5	5.1

### Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	11.4	11.4	11.4
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	(0.6)	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>10.8</b>	<b>11.4</b>	<b>11.4</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>10.8</b>	<b>11.4</b>	<b>11.4</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



## Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

### Fund Description

OSPB: Revenues include any prosecution and investigation costs recovered for the state as a result of enforcement of civil and criminal statutes pertaining to any racketeering offense. Monies in the fund may be used for the funding of gang prevention programs, substance abuse prevention programs, substance abuse education programs and witness protection or for any purpose permitted by federal law relating to the disposition of any property that is transferred to a law enforcement agency. Monies in the fund may also be used for the investigation and prosecution of any offense included in the definition of racketeering including civil enforcement.

## Funding Issues List

Agency:		Department of Liquor Licenses and Control		FY 2019				
Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apop. Funds	Non-App Funds		
1	Appropriation of Software as a Service (SaaS)	3.0	147.3	0.0	147.3	0.0		
2	Superior Court Judgement Forgiveness.	0.0	25.7	0.0	25.7	0.0		
3	Appropriation of Revenue from Direct Shipment	0.0	68.9	0.0	68.9	0.0		
4	New E-License System Enhancements	0.0	361.5	0.0	361.5	0.0		
5	Funding to Support Litigation Costs	0.0	35.0	0.0	35.0	0.0		
6	Add New Full Time Assistant Attorney General	1.0	102.0	0.0	102.0	0.0		
7	Information Technology Plan	0.0	100.0	0.0	100.0	0.0		
<b>Total:</b>		4.0	840.4	0.0	840.4	0.0		
<b>Decision Package Total:</b>		4.0	840.4	0.0	840.4	0.0		

## Funding Issue Detail

**Agency:** Department of Liquor Licenses and Control

**Issue:** 1 Appropriation of Software as a Service (SaaS)

**Program:** Administration  
**Fund:** 1996-A Liquor Licenses Fund (Appropriated)

**Calculated ERE:** \$56.90

**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2019
FTE	3.0
Personal Services	90.4
Employee Related Expenses	56.9
<b>Subtotal Personal Services and ERE:</b>	<b>147.3</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>147.3</b>

**Issue:** 2 Superior Court Judgement Forgiveness.

**Program:** Administration  
**Fund:** 1996-A Liquor Licenses Fund (Appropriated)

**Calculated ERE:** \$0.00

**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	25.7
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>25.7</b>

## Funding Issue Detail

**Agency:** Department of Liquor Licenses and Control

**Issue:** 3 Appropriation of Revenue from Direct Shipment

**Program:** Administration  
**Fund:** 1996-A Liquor Licenses Fund (Appropriated)

**Calculated ERE:** \$0.00

**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	68.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>68.9</b>

**Issue:** 4 New E-License System Enhancements

**Program:** Administration  
**Fund:** 1996-A Liquor Licenses Fund (Appropriated)

**Calculated ERE:** \$0.00

**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	361.5
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>361.5</b>

## Funding Issue Detail

**Agency:** Department of Liquor Licenses and Control

**Issue:** 5 Funding to Support Litigation Costs

**Program:** Administration  
**Fund:** 1996-A Liquor Licenses Fund (Appropriated)

**Calculated ERE:** \$0.00  
**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	35.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	35.0

**Issue:** 6 Add New Full Time Assistant Attorney General

**Program:** Administration  
**Fund:** 1996-A Liquor Licenses Fund (Appropriated)

**Calculated ERE:** \$28.80  
**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2019
FTE	1.0
Personal Services	73.2
Employee Related Expenses	28.8
<b>Subtotal Personal Services and ERE:</b>	102.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	102.0

## Funding Issue Detail

**Agency:** Department of Liquor Licenses and Control

**Issue:** 7 Information Technology Plan

**Program:** Administration

**Fund:** 1996-A Liquor Licenses Fund (Appropriated)

**Calculated ERE:** \$0.00

**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	100.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	100.0



Priority	LLA FY 2019 Decision Package Description and Justification	Amount
1.	<p><b>Software as a Service (SaaS) Subscription Fee for E-Licensing System:</b> in FY 2016, the Legislature approved agency funding for a new licensing data management system to replace an aged, near end-of-life, system of 25 years. The new system met the Governor's vision of "Government at the speed of business" and will result in roughly 60% of the agency's licensing services being available online this fiscal year.</p> <p>The challenge going forward is, the new system requires an annual SaaS subscription be paid to allow the agency to legally use it but that SaaS was not funded in FY 2018. This decision left the agency in a precarious position, as having no money for the SaaS was the functional equivalent of securing money to buy a new car but then having no additional money to purchase insurance and fuel to operate it.</p> <p>To compound matters, the decision to not fund this for FY 2018 resulted in the agency entering FY 2018 over budget and in the red, where the agency remains today. This is because the agency is a scantily funded agency with insufficient other appropriated operating monies to draw from. This is not to say the agency is a low revenue generating agency. In FY 2017, the agency generated \$10,055.1 in revenue. The challenge is, the agency is appropriated but a small percentage (~30%) of the revenue it generates and those appropriations have not kept pace with the actual unfunded new and known liabilities coming its way (further highlighted in Priorities 2, 4, 5, and 7).</p> <p>To resolve this, the agency is running two (2) vacancies to fund the SaaS through salary savings. But this too comes at a cost as the agency, again by funding limits, maintains a thin staff. While authorized 45.2 FTE's, the agency entered FY 2017 with 37 actuals and is presently at 35 actuals following regrettable attrition. The inability to fill the vacancies results in 100% real loss of value (service, economic opportunity, time) to the agency's clientele with a coupling effect of fatigue and morale impacts to staff.</p> <p>The totality of the adverse impacts experienced in FY 2018 will occur again in FY 2019, and all subsequent years, in so long as the agency is tied to its new e-Licensing system and the required SaaS necessary to operate it goes unfunded.</p> <p><u>To correct for this, in FY 2019, the agency requests \$147.3 new monies be appropriated from its Liquor License Fund (LL1996) to fund the SaaS. In FY 2017, the Department of Liquor generated \$10,055.1 in revenue, and was appropriated \$3,047.5 to spend in FY 2018. The agency generates sufficient revenue to cover this escalation.</u></p> <p><u>Further with FY 2019, the agency requests for this new appropriation to become a recurring authorization to spend coupled with a 4.7% increase appropriated new every two (2) years with the next escalation scheduled to occur in FY 2021. The escalation rate matches present SaaS contract figures.</u></p> <p>This request supports the Governor's vision of "Government at the speed of business," the agency's mission, the agency's strategic plan goals of <i>enrich technology tools and opportunities, accelerate agency performance, and promote and act to create safe communities</i>, and the agency's IT strategic plan.</p>	<p><b>\$147.3</b>  <b>continuous</b>  <b>appropriation</b>  <b>with a 4.7%</b>  <b>increase every 2</b>  <b>years (next</b>  <b>increase in FY</b>  <b>2021)</b></p>

Priority	LLA FY 2019 Decision Package Description and Justification	Amount
2.	<p><b><u>Superior Court Judgement Forgiveness:</u></b> in 2014, a Maricopa County Superior Court judge reversed and vacated a Department of Liquor (DLLC) Director’s decision and in doing so awarded the prevailing party attorney costs and fees. The court did so following earlier DLLC supporting judgements by an administrative law judge and the state’s Liquor Board. Total judgement was for \$51.4.</p> <p>That same year, then DLLC Director wrote and received assistance from the state’s Risk Manager on payment of the judgement (leveraging A.R.S. § 12-348), citing the agency did not have available funding in its FY 2015 budget as the judgement was “unexpected”. That same law required the state agency to repay Risk Management in full. The repayment was apportioned across two (2) years.</p> <p>In FY 2018, the first installment came due. The department requested increased appropriations in its FY 2018 budget submittal to cover this but received none.</p> <p>This unfunded impact to the agency’s operating budget created a second serious fiscal challenge in the same year (see Priority 1 above). As a minimally funded agency with no real flexibility to absorb sizable unscheduled financial impacts, the agency was forced to identify other means to pay the obligation. As a result, it ran a third position vacant to cover this obligation through salary savings. However, this decision too carried deeper consequences, for as a small agency, the impact of having to run this vacancy resulted in 100% real loss of value (service, economic opportunity, time) to the agency’s clientele with a coupling effect of fatigue and morale impacts to staff.</p> <p><i>To correct for this, in FY 2019, the agency requests \$25.7 new monies be appropriated from its Liquor License Fund (LL1996) to fund the second installment for repayment of the judgement. In FY 2017, the Department of Liquor generated \$10,055.1 in revenue, and was appropriated \$3,047.5 to spend in FY 2018. The agency generates sufficient revenue to cover this escalation.</i></p> <p>This request supports the Governor’s vision of “Government at the speed of business,” the agency’s mission, and the agency’s strategic plan goals of <i>enrich technology tools and opportunities, accelerate agency performance, and promote and act to create safe communities.</i></p>	\$25.7 new appropriation
3.	<p><b><u>Appropriation of Revenue from Direct Shipment License Application Fees (A.R.S. § 4-203.04(B) and (D)) to Facilltate Administration of License Type:</u></b> the Direct Shipment license was new in December 2016 (Ariz. Sess. Laws Ch. 76 § 2 (2016)). The law provided for the agency’s Director to assign an application fee and renewal fee; to use said money “for administrative costs associated with the direct shipment license;” and in the case of renewals, use fees for “. . . audit and enforcement” as well.</p> <p>The purpose of this request is to fulfill the ask requirement to offset agency costs tied to the administration of the license type. The administrative burden to the agency is varied and substantial. Costs and how they are apportioned are below.</p> <p>Concerning the LL3017 – Marketing breakout, the agency desires to grow the number of active direct shipment licenses. At the close of FY 2017, the agency had 528 active direct shipment licenses. According to Wine Business Monthly (Feb 2016,</p>	\$68.9 new appropriation



[www.winebusiness.com/wbm/?go=getArticleSignIn&dataId=163894](http://www.winebusiness.com/wbm/?go=getArticleSignIn&dataId=163894)), there are another 8,000-plus wineries in the United States. The unlicensed delta represents economic growth opportunities to benefit the state and agency.

**License Issuance – \$30.7**

- Marketing – \$25.0
- Application Processing – .3
- SaaS – 4.9
- E-License Support (internal) – .4
- Print Processing – .1

**License Renewal – \$38.2**

- Application Processing – \$1.2
- SaaS – 4.9
- Annual Report Audit Review – 13.4
- Investigations and Details – 18.6
- Print Processing – .1

*With this, in FY 2019, the agency requests \$68.9 in revenue be appropriated to the agency from its Liquor License Fund (LL1996) to offset administrative costs as allowed by law (A.R.S. § 4-203.04(B) and (D)).* At the close of FY 2017, this license series generated \$141.0 in combined revenue, and it is forecasted there may be another \$155.4 combined revenue generated in FY 2018. The agency generates sufficient revenue to cover this appropriation.

This request supports the Governor's vision of "Government at the speed of business," his key goal "Driving Economic Opportunity," the agency's mission, the agency's strategic plan goals of *enrich technology tools and opportunities, accelerate agency performance, and promote and act to create safe communities*, and the agency's IT strategic plan.

4. **New E-License System Enhancements:** contract negotiations with the new e-License provider discussed in Priority 1 took place January through May 2016, concurrent with the FY 2017 legislative session. During session, \$428.0 that was originally placed in the budget decision package for this system, and expected to be appropriated, was removed. Thus, the department had to make swift and difficult programming decisions to reduce the initial project cost by said amount. With this, various system functions and capabilities were diminished or eliminated. These losses equate to tangible service impacts in Arizona's liquor licensing industry that are tied to the:

**\$361.5 new appropriation**

- Governor's Vision
  - Government at the speed of business
    - Decide faster
    - Respond faster
    - Resolve faster
    - More services online
- Agency's mission
  - Protect public safety
  - Support economic growth
  - Efficiently license qualified applicants

- Agency's strategic plan goals
  - Enrich technology tools and opportunities
  - Accelerate agency performance
  - Promote and act to create safe communities
- Agency's IT strategic plan.

When the system goes live this fiscal year, 18 of 30 agency processes involving client services will be realized online. While exciting, that leaves a 40% gap to close. Equally important, system tools and reports integral to analyzing and improving agency performance within the framework of the Arizona Management System will be missing.

This decision package request is the first of what is intended to be a 5-year phased implementation plan to close the gaps. As the agency will be into this system for likely another 25-years, analogous to the legacy system it is replacing, the cost needs to be borne by the state as this is a long time for the agency to limp along with an incomplete system. Gap measures in the interim will include manual processes and/or secondary system tools with negative cost and efficiency impacts. This year's request looks to realize the following improvements and capabilities:

- Customer managed batch license renewals in public portal,
- Customer managed batch agent change to license files in public portal,
- Add "Reverted" to license state as required by Arizona law,
- Add "Seized" to license state as required by Arizona law,
- Add warnings as hard stops to slow or halt license issuance to applicants with negative history (potential public safety impacts),
- Add a process for handling investigative cases involving unlicensed establishments,
- Create an interface with the Arizona Corporation Commission to readily check client standing as part of new license application cases,
- Add annual Lottery process for issuing new quota licenses to the Arizona marketplace in a fair and equitable manner,
- Add managerial reporting tools to evaluate user and program efficiency,
- Integrate third party imaging tool to facilitate rapid scanning, naming, and loading of documents to be placed in the system, and
- Secure vendor technical specialist support to assist the agency in restoring or developing new specialty reports used by industry partners to facilitate commerce and the licensing process.

*With this, in FY 2019, the agency requests \$361.5 new monies be appropriated from its Liquor License Fund (LL1996) to fund e-Licensing system enhancements. In FY 2017, the Department of Liquor generated \$10,055.1 in total revenue, and was appropriated \$3,047.5 to spend in FY 2018. The agency generates sufficient revenue to cover this escalation.*

This request supports the Governor's vision of "Government at the speed of business," the agency's mission, the agency's strategic plan goals of *enrich technology tools and opportunities, accelerate agency performance, and promote and act to create safe communities*, and the agency's IT strategic plan.

**Priority**

**LLA FY 2019 Decision Package Description and Justification**

**Amount**

5. **Funding to Support Litigation Costs:** unlike other state boards, licensing entities, and regulatory agencies, the Department of Liquor is provided no budget appropriation or cost recovery mechanism, one time or recurring, to support appeals of director decisions to the Office of Administrative Hearings (OAH) or the state's Liquor Board (LB). With respect to OAH, this oversight may be because this agency only recently was made to pay for contested cases. From its FY 2014 Sunset Audit, OAH was instructed by the Auditor General that it is to charge the department for its services (Jeffery A. Sanchez, Office of Administrative Hearings, August 18, 2017). From this, the agency pays for the actual hearing (administrative law judge, other clerical) regardless of who brings the case or its outcome.

**\$35.0 new  
appropriation;  
continuous  
appropriation**

Taken collectively, and compounded by the fact that the agency is a scantily funded entity, the agency is rather beholden to seek creative mitigation strategies to avoid contested cases to keep its costs low. A review of OAH and LB case numbers from 2015 forward show this trend (OAH cases down 29%, and LB cases down 49%). Today, licensees facing fines for first offense of liquor law violations get a 50% fine reduction for not contesting findings and judgements. And in other instances, agency staff routinely negotiate final dispositions (analogous to a settlement agreement) in what are shaping up to be contested cases. While there is no real way to measure direct impacts, a concern is increased efforts to avoid contested cases could be jeopardizing public safety as well as adversely impacting services. It is the agency's interest to reduce these trends and concerns.

If a front-end funding mechanism or back-end cost recovery mechanism is not implemented, the agency must continue with its current strategies to avoid litigation.

Fortunately, hearing costs have been low across time, but in the case of OAH, trending is headed in the wrong direction too showing a 50% increase over that same period (\$2.4 in FY 2015 as compared to \$4.7 in FY 2017). Case complexity is the key variable here highlighting the difficult challenge to appropriately affix a cost to this priority. The agency is near completion on one single OAH case early in FY 2018 (August), but it too represents an increasingly complex hearing, and the resulting unscheduled unfunded impact to the agency's budget will be sizable as it is estimated to eclipse \$10.0.

Actual three year costs are as follows:

	<u>OAH</u>	<u>LB</u>
FY 2015	\$2.4	\$17.8
FY 2016	3.0	6.9
FY 2017	4.7	6.1

*With this, in FY 2019, the agency requests \$35.0 new monies be appropriated from its Liquor License Fund (LL1996) to fund supporting litigation costs. In FY 2017, the Department of Liquor generated \$10,055.1 in revenue, and was appropriated \$3,047.5 to spend in FY 2018. The agency generates sufficient revenue to cover this escalation.*

Further with FY 2019, the agency requests for this new appropriation to become a recurring authorization.

This request supports the Governor's state key function of "Protecting Life and Property," plus the agency key functions of *enforcing laws, deterring criminal activity, protecting children and families, and ensuring safe travel*. It also supports the agency's mission plus the agency's strategic plan goal of *promote and act to create safe communities*.

6. **Add New Full Time Assistant Attorney General:** due to the many variations of legal matters the department is responsible for resolving, the department is requesting to retain a full time Assistant Attorney General (AAG) who is dedicated 100% to the department. Presently, the agency contracts with the Attorney General's Office and pays for one-third (1/3) time of a full time AAG - approximately 13 hours per week. Thirteen hours weekly is insufficient time to adequately address legal issues impacting the department.

**\$102.0 new appropriation; continuous appropriation**

The issues include:

- Apportioning legal support to match scope and size of the department's public safety mission and its customer base as compared to other state entities with a full-time AAG staff member,
- Interpreting executive and legislative policies and then guiding agency staff as to their execution,
- Providing agency personnel with the representation of a qualified attorney when meeting with "agents" of licensees or lobbyists, both of whom themselves are frequently highly skilled attorneys (disciplinary actions, statutory changes, etc.),
- Providing agency personnel with a specialized attorney who is knowledgeable to navigate the complexities of state liquor laws and the unique aspects of the 3-tiered regulatory system the state's liquor industry operates in,
- Supporting Liquor Board members in key areas of training tied to state liquor laws and open meeting laws, and
- Delivering essential state liquor law training to agency staff.

These gap issues constitute real threats in the areas of state and agency exposure to legal and financial liability, missed mission and strategic plan measures, and lost revenue to offset AAG salary impacts. Revenue impacts are tied to:

- Mitigation strategies closely associated with Priority 5, Funding to Support Litigation Costs,
- Missed opportunities tied to pursuing more involved and complex investigations tied to racketeering, and
- Lost time having to manage multiple client accounts and relationships indicative of a 1/3 AAG shared position.

Likelihood is, the position would generate sufficient new revenue to indirectly become a self-sustaining position with still greater monetary benefit to the state's General Fund. This would include recovery of Priority 5 costs.

With this, in FY 2019, the agency requests \$102.0 new monies be appropriated from its Liquor License Fund (LL1996) to fund a full time Assistant Attorney General position to be 100% dedicated to this agency. In FY 2017, the Department of Liquor generated \$10,055.1 in revenue, and was appropriated \$3,047.5 to spend in FY 2018. The agency generates sufficient revenue to cover this escalation.

Further with FY 2019, the agency requests for this new appropriation to become a recurring authorization.

This request supports the Governor's vision of "Government at the speed of business," the agency's mission, the agency's strategic plan goals of *enrich technology tools and opportunities, accelerate agency performance, and promote and act to create safe communities*, and the agency's IT strategic plan.

7. **Information Technology Plan:** the agency has no capital replacement schedule and gets no surplus funding to use for discretionary buying to fill critical needs. Regarding Information Technology, despite the agency's daily heavy lift of licensing capable, qualified, and reliable licensees (more than 13,790 applications processed in FY 2017 with continuing service to 12,871 active licenses), the agency works on surplus units turned in from other state agencies who upgraded to new systems. The agency is also on the cusp of launching its new e-Licensing system to replace its roughly 25-year old legacy system but is unable to realize the system's mobile capabilities because the agency does not have wireless tablets and was denied its appropriations request in FY 2018 to fund them. All this to mean, agency personnel and clients experience efficiency and effectiveness impacts caused by impediments such as:

- Equipment failure,
- Equipment to system compatibility issues,
- Computer operating units running older and slower processors and/or housing smaller RAM, and
- Redundant process steps due to the need to retain manual field operations.

Efficiency and effectiveness impacts include, as a sample:

- Delayed new application case approvals,
- Increased process steps, and
- Reduced inspections, audits, and compliance details.

These cut at the core of the agency's efforts to meet the Governor's vision of, "Government at the speed of business," the agency's mission, the agency's strategic plan goals of *enrich technology tools and opportunities, accelerate agency performance, and promote and act to create safe communities*, and the agency's IT strategic plan.

To correct for this, the plan need is:

- Tablets (New) – 17 units
- Laptops (Replacement) – 15 units
- Desktops (Replacement) – 15 units
- Scanners (Replacement) – 3 units
- Setup/Configure – 50 units
- Miscellaneous support software, hardware, and services

**\$100.0 new appropriation; continuous appropriation of \$20.0 to begin FY 2020**

**Priority**

**LLA FY 2019 Decision Package Description and Justification**

**Amount**

In FY 2019, the agency requests \$100.0 new monies be appropriated from its Liquor License Fund (LL1996) to fund its Information Technology plan. In FY 2017, the Department of Liquor generated \$10,055.1 in revenue, and was appropriated \$3,047.5 to spend in FY 2018. The agency generates sufficient revenue to cover this escalation.

Further with FY 2019, the agency requests for this new appropriation to come with a recurring authorization to spend at the reduced rate of \$20.0 annually beginning in FY 2020. The recurring appropriation would put in place funding allowing the agency to replace essential computing equipment and services on a 5-year schedule.

This request supports the Governor's vision of "Government at the speed of business," the agency's mission, the agency's strategic plan goals of *enrich technology tools and opportunities, accelerate agency performance, and promote and act to create safe communities*, and the agency's IT strategic plan.

## Summary of Expenditure and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control

Appropriated		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Administration	3,023.8	3,047.5	840.4	3,887.9
3	Licensing	834.7	0.0	0.0	0.0
		3,858.5	3,047.5	840.4	3,887.9
<b>Expenditure Categories</b>					
	FTE	27.0	26.0	4.0	30.0
	Personal Services	1,399.8	1,399.8	163.6	1,563.4
	Employee Related Expenses	858.1	858.1	85.7	943.8
	Professional and Outside Services	742.3	97.7	35.0	132.7
	Travel In-State	113.9	113.9	0.0	113.9
	Travel Out of State	2.0	2.0	0.0	2.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	512.0	576.0	456.1	1,032.1
	Equipment	(0.7)	0.0	100.0	100.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	231.1	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		3,858.5	3,047.5	840.4	3,887.9

# Summary of Expenditure and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control

## Non-Appropriated

Cost Center/Program:

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
1 Administration	0.0	0.0	0.0	0.0
2 Investigations	1,263.3	1,262.9	0.0	1,262.9
3 Licensing	0.0	0.0	0.0	0.0
	1,263.3	1,262.9	0.0	1,262.9
<b>Expenditure Categories</b>				
FTE	9.0	9.0	0.0	9.0
Personal Services	588.3	588.3	0.0	588.3
Employee Related Expenses	548.0	548.0	0.0	548.0
Professional and Outside Services	3.2	13.4	0.0	13.4
Travel In-State	58.8	58.6	0.0	58.6
Travel Out of State	7.2	7.2	0.0	7.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	52.4	47.4	0.0	47.4
Equipment	5.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,263.3	1,262.9	0.0	1,262.9



Summary of Expenditure and Budget Request  
for All Funds

Agency:	Department of Liquor Licenses and Control			
Agency Total for All Funds:	5,121.8	4,310.4	840.4	5,150.8

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

Fund: 1996 Liquor Licenses Fund (Appropriated)

Cost Center/Program:	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
1 Administration	3,023.8	3,047.5	840.4	3,887.9
3 Licensing	834.7	0.0	0.0	0.0
	3,858.5	3,047.5	840.4	3,887.9
<b>Expenditure Categories</b>				
FTE	27.0	26.0	4.0	30.0
Personal Services	1,399.8	1,399.8	163.6	1,563.4
Employee Related Expenses	858.1	858.1	85.7	943.8
Professional and Outside Services	742.3	97.7	35.0	132.7
Travel In-State	113.9	113.9	0.0	113.9
Travel Out of State	2.0	2.0	0.0	2.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	512.0	576.0	456.1	1,032.1
Equipment	(0.7)	0.0	100.0	100.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	231.1	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>3,858.5</b>	<b>3,047.5</b>	<b>840.4</b>	<b>3,887.9</b>
<b>Fund Total:</b>	<b>3,858.5</b>	<b>3,047.5</b>	<b>840.4</b>	<b>3,887.9</b>

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

Fund: 1996 Liquor Licenses Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
3 Licensing	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0	0.0
<b>Fund Total:</b>	0.0	0.0	0.0	0.0

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

Fund: 2000 Federal Grant (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
2 Investigations	292.2	279.3	0.0	279.3
	292.2	279.3	0.0	279.3
<b>Expenditure Categories</b>				
FTE	1.0	1.0	0.0	1.0
Personal Services	153.9	153.9	0.0	153.9
Employee Related Expenses	104.4	104.4	0.0	104.4
Professional and Outside Services	2.3	0.0	0.0	0.0
Travel In-State	1.9	1.7	0.0	1.7
Travel Out of State	6.2	6.2	0.0	6.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	18.1	13.1	0.0	13.1
Equipment	5.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	292.2	279.3	0.0	279.3
<b>Fund Total:</b>	292.2	279.3	0.0	279.3

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control  
Fund: 2159 DPS-FBI Fingerprint Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
3 Licensing	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0	0.0
<b>Fund Total:</b>	0.0	0.0	0.0	0.0

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control  
Fund: 2500 IGA and ISA Between State Agencies (Non-Appropriated)

Cost Center/Program:	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
2 Investigations	0.9	13.4	0.0	13.4
	0.9	13.4	0.0	13.4
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.9	13.4	0.0	13.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.9	13.4	0.0	13.4
<b>Fund Total:</b>	0.9	13.4	0.0	13.4



# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control  
Fund: 3008 Liquor License Special Collections (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0	0.0
<b>Fund Total:</b>	0.0	0.0	0.0	0.0



# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control  
Fund: 3010 J Fund Audit Surcharge(Non Appropriated)

Cost Center/Program:	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
2 Investigations	180.2	179.6	0.0	179.6
	180.2	179.6	0.0	179.6
<b>Expenditure Categories</b>				
FTE	2.0	2.0	0.0	2.0
Personal Services	117.9	117.9	0.0	117.9
Employee Related Expenses	55.3	55.3	0.0	55.3
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	3.4	3.4	0.0	3.4
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.6	3.0	0.0	3.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	180.2	179.6	0.0	179.6
<b>Fund Total:</b>	180.2	179.6	0.0	179.6

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control  
Fund: 3011 K Fund Enforcement Surcharges (Non-Appropriated)

Cost Center/Program:	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
2 Investigations	413.3	412.4	0.0	412.4
	413.3	412.4	0.0	412.4
<b>Expenditure Categories</b>				
FTE	3.0	3.0	0.0	3.0
Personal Services	159.1	159.1	0.0	159.1
Employee Related Expenses	217.2	217.2	0.0	217.2
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	21.8	21.8	0.0	21.8
Travel Out of State	1.7	0.8	0.0	0.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	13.5	13.5	0.0	13.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	413.3	412.4	0.0	412.4
<b>Fund Total:</b>	413.3	412.4	0.0	412.4

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control  
Fund: 3012 L Fund Enforcement Surcharges (Non-Appropriated)

Cost Center/Program:	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
2 Investigations	365.9	366.8	0.0	366.8
	365.9	366.8	0.0	366.8
<b>Expenditure Categories</b>				
FTE	3.0	3.0	0.0	3.0
Personal Services	157.4	157.4	0.0	157.4
Employee Related Expenses	171.1	171.1	0.0	171.1
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	20.3	20.3	0.0	20.3
Travel Out of State	(0.7)	0.2	0.0	0.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	17.8	17.8	0.0	17.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	365.9	366.8	0.0	366.8
<b>Fund Total:</b>	365.9	366.8	0.0	366.8

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control  
Fund: 3066 Anti-Racketeering Revolving Fund (Non-Appropriated)

Cost Center/Program:	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
2 Investigations	10.8	11.4	0.0	11.4
	10.8	11.4	0.0	11.4
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	11.4	11.4	0.0	11.4
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	(0.6)	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	10.8	11.4	0.0	11.4
<b>Fund Total:</b>	10.8	11.4	0.0	11.4

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control					
Fund:	3066	Anti-Racketeering Revolving Fund (Non-Appropriated)			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Agency Total for Selected Funds		5,121.8	4,310.4	840.4	5,150.8

# Summary of Expenditure and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control

## Appropriated

Cost Center/Program:

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
1	Administration	3,023.8	3,047.5	840.4	3,887.9
3	Licensing	834.7	0.0	0.0	0.0
		3,858.5	3,047.5	840.4	3,887.9
<b>Expenditure Categories</b>					
	FTE	27.0	26.0	4.0	30.0
	Personal Services	1,399.8	1,399.8	163.6	1,563.4
	Employee Related Expenses	858.1	858.1	85.7	943.8
	Professional and Outside Services	742.3	97.7	35.0	132.7
	Travel In-State	113.9	113.9	0.0	113.9
	Travel Out of State	2.0	2.0	0.0	2.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	512.0	576.0	456.1	1,032.1
	Equipment	(0.7)	0.0	100.0	100.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	231.1	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	3,858.5	3,047.5	840.4	3,887.9



# Summary of Expenditure and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control

## Non-Appropriated

Cost Center/Program:

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
1 Administration	0.0	0.0	0.0	0.0
2 Investigations	1,263.3	1,262.9	0.0	1,262.9
3 Licensing	0.0	0.0	0.0	0.0
	1,263.3	1,262.9	0.0	1,262.9
<b>Expenditure Categories</b>				
FTE	9.0	9.0	0.0	9.0
Personal Services	588.3	588.3	0.0	588.3
Employee Related Expenses	548.0	548.0	0.0	548.0
Professional and Outside Services	3.2	13.4	0.0	13.4
Travel In-State	58.8	58.6	0.0	58.6
Travel Out of State	7.2	7.2	0.0	7.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	52.4	47.4	0.0	47.4
Equipment	5.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,263.3	1,262.9	0.0	1,262.9



# Summary of Expenditure and Budget Request for All Funds

Agency:	Department of Liquor Licenses and Control		
Agency Total for All Funds:	5,121.8	4,310.4	840.4
			5,150.8

# Program Summary of Expenditures and Budget Request

Agency: Department of Liquor Licenses and Control  
Program: Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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## Program Summary

1-1 Administration	3,023.8	3,047.5	840.4	3,887.9
<b>Program Summary Total:</b>	<b>3,023.8</b>	<b>3,047.5</b>	<b>840.4</b>	<b>3,887.9</b>

## Expenditure Categories

0000 FTE Positions	27.0	26.0	4.0	30.0
6000 Personal Services	1,399.8	1,399.8	163.6	1,563.4
6100 Employee Related Expenses	858.1	858.1	85.7	943.8
6200 Professional and Outside Services	147.1	97.7	35.0	132.7
6500 Travel In-State	113.9	113.9	0.0	113.9
6600 Travel Out of State	2.0	2.0	0.0	2.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	503.6	576.0	456.1	1,032.1
8000 Equipment	(0.7)	0.0	100.0	100.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>3,023.8</b>	<b>3,047.5</b>	<b>840.4</b>	<b>3,887.9</b>

## Fund Source

### Appropriated Funds

1996-A Liquor Licenses Fund (Appropriated)

	3,023.8	3,047.5	840.4	3,887.9
	3,023.8	3,047.5	840.4	3,887.9

### Non-Appropriated Funds

3008-N Liquor License Special Collections (Non-Appropriated)

	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0

**Fund Source Total:**

	3,023.8	3,047.5	840.4	3,887.9
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# Program Summary of Expenditures and Budget Request

Agency: Department of Liquor Licenses and Control  
Program: Investigations

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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## Program Summary

2-1	Investigations	1,263.3	1,262.9	0.0	1,262.9
Program Summary Total:		1,263.3	1,262.9	0.0	1,262.9

## Expenditure Categories

0000	FTE Positions	9.0	9.0	0.0	9.0
6000	Personal Services	588.3	588.3	0.0	588.3
6100	Employee Related Expenses	548.0	548.0	0.0	548.0
6200	Professional and Outside Services	3.2	13.4	0.0	13.4
6500	Travel In-State	58.8	58.6	0.0	58.6
6600	Travel Out of State	7.2	7.2	0.0	7.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	52.4	47.4	0.0	47.4
8000	Equipment	5.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,263.3	1,262.9	0.0	1,262.9

## Fund Source

### Non-Appropriated Funds

2000-N	Federal Grant (Non-Appropriated)	292.2	279.3	0.0	279.3
2500-N	IGA and ISA Between State Agencies (Non-Approp	0.9	13.4	0.0	13.4
3010-N	J Fund Audit Surcharge(Non Appropriated)	180.2	179.6	0.0	179.6
3011-N	K Fund Enforcement Surcharges (Non-Appropriate	413.3	412.4	0.0	412.4
3012-N	L Fund Enforcement Surcharges (Non-Appropriate	365.9	366.8	0.0	366.8
3066-N	Anti-Racketeering Revolving Fund (Non-Appropriat	10.8	11.4	0.0	11.4
Fund Source Total:		1,263.3	1,262.9	0.0	1,262.9

# Program Summary of Expenditures and Budget Request

Agency: Department of Liquor Licenses and Control  
Program: Licensing

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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## Program Summary

3-1	Licensing	0.0	0.0	0.0	0.0
3-2	SLI Licensing Replacement System	834.7	0.0	0.0	0.0
Program Summary Total:		834.7	0.0	0.0	0.0

## Expenditure Categories

0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	595.2	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8.4	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	231.1	0.0	0.0	0.0
Expenditure Categories Total:		834.7	0.0	0.0	0.0

## Fund Source

### Appropriated Funds

1996-A Liquor Licenses Fund (Appropriated)

834.7	0.0	0.0	0.0
834.7	0.0	0.0	0.0

### Non-Appropriated Funds

1996-N Liquor Licenses Fund (Non-Appropriated)

2159-N DPS-FBI Fingerprint Fund (Non-Appropriated)

0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
834.7	0.0	0.0	0.0

Fund Source Total:

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Liquor Licenses and Control								
Program:	Administration								
		FY 2017	FY 2018	FY 2019	FY 2019	Total Request			
		Actual	Expd. Plan	Fund. Issue					
Fund:	1996-A Liquor Licenses Fund (Appropriated)								
	<b>Program Expenditures</b>								
	COST CENTER/PROGRAM BUDGET UNIT								
1-1	Administration	3,023.8	3,047.5	840.4		3,887.9			
	Total	3,023.8	3,047.5	840.4		3,887.9			
	<b>Appropriated Funding</b>								
	<b>Expenditure Categories</b>								
	FTE Positions	27.0	26.0	4.0		30.0			
	Personal Services	1,399.8	1,399.8	163.6		1,563.4			
	Employee Related Expenses	858.1	858.1	85.7		943.8			
	Professional and Outside Services	147.1	97.7	35.0		132.7			
	Travel In-State	113.9	113.9	0.0		113.9			
	Travel Out of State	2.0	2.0	0.0		2.0			
	Food	0.0	0.0	0.0		0.0			
	Aid to Organizations and Individuals	0.0	0.0	0.0		0.0			
	Other Operating Expenses	503.6	576.0	456.1		1,032.1			
	Equipment	(0.7)	0.0	100.0		100.0			
	Capital Outlay	0.0	0.0	0.0		0.0			
	Debt Service	0.0	0.0	0.0		0.0			
	Cost Allocation	0.0	0.0	0.0		0.0			
	Transfers	0.0	0.0	0.0		0.0			
	<b>Expenditure Categories Total:</b>	3,023.8	3,047.5	840.4		3,887.9			
	<b>Fund 1996-A Total:</b>	3,023.8	3,047.5	840.4		3,887.9			



## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:		Department of Liquor Licenses and Control			
Program:		Administration			
Fund:	3008-N	Liquor License Special Collections (Non-Appropriated)			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	0.0	0.0	0.0	0.0
Total		0.0	0.0	0.0	0.0
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	0.0	0.0	0.0
<b>Fund 3008-N Total:</b>		0.0	0.0	0.0	0.0
<b>Program 1 Total:</b>		3,023.8	3,047.5	840.4	3,887.9

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Liquor Licenses and Control
Program:	Investigations
	FY 2017 Actual FY 2018 Expd. Plan FY 2019 Fund. Issue FY 2019 Total Request

Fund:	2000-N	Federal Grant (Non-Appropriated)
<b>Program Expenditures</b>		
COST CENTER/PROGRAM BUDGET UNIT		
2-1	Investigations	279.3
		279.3
	Total	279.3

Non-Appropriated Funding			
Expenditure Categories			
FTE Positions	1.0	1.0	1.0
Personal Services	153.9	153.9	153.9
Employee Related Expenses	104.4	104.4	104.4
Professional and Outside Services	2.3	0.0	0.0
Travel In-State	1.9	1.7	1.7
Travel Out of State	6.2	6.2	6.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	18.1	13.1	13.1
Equipment	5.4	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>292.2</b>	<b>279.3</b>	<b>279.3</b>
<b>Fund 2000-N Total:</b>	<b>292.2</b>	<b>279.3</b>	<b>279.3</b>



## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Liquor Licenses and Control				
Program:	Investigations				
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request	
Fund:	2500-N	IGA and ISA Between State Agencies (Non-Appropriated)			
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Investigations	0.9	13.4	0.0	13.4
Total		0.9	13.4	0.0	13.4
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.9	13.4	0.0	13.4
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.9	13.4	0.0	13.4
<b>Fund 2500-N Total:</b>		0.9	13.4	0.0	13.4



## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Liquor Licenses and Control				
Program:	Investigations				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	3011-N	K Fund Enforcement Surcharges (Non-Appropriated)
<b>Program Expenditures</b>		
COST CENTER/PROGRAM BUDGET UNIT		
2-1	Investigations	
		413.3      412.4      0.0      412.4
Total		413.3      412.4      0.0      412.4
<b>Non-Appropriated Funding</b>		
<b>Expenditure Categories</b>		
	FTE Positions	
	Personal Services	3.0      3.0      0.0      3.0
	Employee Related Expenses	159.1      159.1      0.0      159.1
	Professional and Outside Services	217.2      217.2      0.0      217.2
	Travel In-State	0.0      0.0      0.0      0.0
	Travel Out of State	21.8      21.8      0.0      21.8
	Food	1.7      0.8      0.0      0.8
	Aid to Organizations and Individuals	0.0      0.0      0.0      0.0
	Other Operating Expenses	13.5      13.5      0.0      13.5
	Equipment	0.0      0.0      0.0      0.0
	Capital Outlay	0.0      0.0      0.0      0.0
	Debt Service	0.0      0.0      0.0      0.0
	Cost Allocation	0.0      0.0      0.0      0.0
	Transfers	0.0      0.0      0.0      0.0
<b>Expenditure Categories Total:</b>		413.3      412.4      0.0      412.4
<b>Fund 3011-N Total:</b>		413.3      412.4      0.0      412.4

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:		Department of Liquor Licenses and Control				
Program:		Investigations				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request	
Fund:	3012-N L Fund Enforcement Surcharges (Non-Appropriated)					
Program Expenditures						
COST CENTER/PROGRAM BUDGET UNIT						
2-1	Investigations	365.9	366.8	0.0	366.8	
Total		365.9	366.8	0.0	366.8	
Non-Appropriated Funding						
Expenditure Categories						
	FTE Positions	3.0	3.0	0.0	3.0	
	Personal Services	157.4	157.4	0.0	157.4	
	Employee Related Expenses	171.1	171.1	0.0	171.1	
	Professional and Outside Services	0.0	0.0	0.0	0.0	
	Travel In-State	20.3	20.3	0.0	20.3	
	Travel Out of State	(0.7)	0.2	0.0	0.2	
	Food	0.0	0.0	0.0	0.0	
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
	Other Operating Expenses	17.8	17.8	0.0	17.8	
	Equipment	0.0	0.0	0.0	0.0	
	Capital Outlay	0.0	0.0	0.0	0.0	
	Debt Service	0.0	0.0	0.0	0.0	
	Cost Allocation	0.0	0.0	0.0	0.0	
	Transfers	0.0	0.0	0.0	0.0	
Expenditure Categories Total:		365.9	366.8	0.0	366.8	
Fund 3012-N Total:		365.9	366.8	0.0	366.8	

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Liquor Licenses and Control				
Program:	Investigations				
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request	
Fund:	3066-N	Anti-Racketeering Revolving Fund (Non-Appropriated)			
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Investigations	10.8	11.4	0.0	11.4
Total		10.8	11.4	0.0	11.4
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	11.4	11.4	0.0	11.4
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	(0.6)	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		10.8	11.4	0.0	11.4
Fund 3066-N Total:		10.8	11.4	0.0	11.4
Program 2 Total:		1,263.3	1,262.9	0.0	1,262.9



## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Liquor Licenses and Control					
Program:	Licensing					
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request		
Fund:	1996-A	Liquor Licenses Fund (Appropriated)				
Program Expenditures						
COST CENTER/PROGRAM BUDGET UNIT						
3-2	SLI Licensing Replacement System	834.7	0.0	0.0	0.0	
Total		834.7	0.0	0.0	0.0	
Appropriated Funding						
Expenditure Categories						
FTE Positions						
Personal Services						
Employee Related Expenses						
Professional and Outside Services						
Travel In-State						
Travel Out of State						
Food						
Aid to Organizations and Individuals						
Other Operating Expenses						
Equipment						
Capital Outlay						
Debt Service						
Cost Allocation						
Transfers						
		231.1	0.0	0.0	0.0	
Expenditure Categories Total:		834.7	0.0	0.0	0.0	
Fund 1996-A Total:		834.7	0.0	0.0	0.0	

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Liquor Licenses and Control								
Program:	Licensing								
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request				
Fund:	1996-N Liquor Licenses Fund (Non-Appropriated)								
Program Expenditures									
COST CENTER/PROGRAM BUDGET UNIT									
3-1	Licensing	0.0	0.0	0.0	0.0				
Total		0.0	0.0	0.0	0.0				
Non-Appropriated Funding									
Expenditure Categories									
	Personal Services	0.0	0.0	0.0	0.0				
	Employee Related Expenses	0.0	0.0	0.0	0.0				
	Professional and Outside Services	0.0	0.0	0.0	0.0				
	Travel In-State	0.0	0.0	0.0	0.0				
	Travel Out of State	0.0	0.0	0.0	0.0				
	Food	0.0	0.0	0.0	0.0				
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0				
	Other Operating Expenses	0.0	0.0	0.0	0.0				
	Equipment	0.0	0.0	0.0	0.0				
	Capital Outlay	0.0	0.0	0.0	0.0				
	Debt Service	0.0	0.0	0.0	0.0				
	Cost Allocation	0.0	0.0	0.0	0.0				
	Transfers	0.0	0.0	0.0	0.0				
Expenditure Categories Total:		0.0	0.0	0.0	0.0				
Fund 1996-N Total:		0.0	0.0	0.0	0.0				



## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Liquor Licenses and Control			
Program:	Licensing			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
<b>Fund:</b>	2159-N	DPS-FBI Fingerprint Fund (Non-Appropriated)		
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
3-1	Licensing	0.0	0.0	0.0
<b>Total</b>		0.0	0.0	0.0
<b>Non-Appropriated Funding</b>				
<b>Expenditure Categories</b>				
	FTE Positions	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	0.0	0.0
<b>Fund 2159-N Total:</b>		0.0	0.0	0.0
<b>Program 3 Total:</b>		834.7	0.0	0.0

# Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control  
Program: Administration

Expenditure Categories	FY 2017		FY 2018		FY 2019	
	Actual	Expd. Plan	Fund. Issue	Total Request		
0000 FTE	27.0	26.0	4.0	30.0		
6000 Personal Services	1,399.8	1,399.8	163.6	1,563.4		
6100 Employee Related Expenses	858.1	858.1	85.7	943.8		
6200 Professional and Outside Services	147.1	97.7	35.0	132.7		
6500 Travel In-State	113.9	113.9	0.0	113.9		
6600 Travel Out of State	2.0	2.0	0.0	2.0		
6700 Food	0.0	0.0	0.0	0.0		
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0		
7000 Other Operating Expenses	503.6	576.0	456.1	1,032.1		
8000 Equipment	(0.7)	0.0	100.0	100.0		
8100 Capital Outlay	0.0	0.0	0.0	0.0		
8600 Debt Service	0.0	0.0	0.0	0.0		
9000 Cost Allocation	0.0	0.0	0.0	0.0		
9100 Transfers	0.0	0.0	0.0	0.0		
<b>Expenditure Categories Total:</b>	<b>3,023.8</b>	<b>3,047.5</b>	<b>840.4</b>	<b>3,887.9</b>		
<b>Fund Source</b>						
<b>Appropriated Funds</b>						
1996-A Liquor Licenses Fund (Appropriated)	3,023.8	3,047.5	840.4	3,887.9		
<b>Non-Appropriated Funds</b>						
3008-N Liquor License Special Collections (Non-Appropriated)	0.0	0.0	0.0	0.0		
<b>Fund Source Total:</b>	<b>3,023.8</b>	<b>3,047.5</b>	<b>840.4</b>	<b>3,887.9</b>		

# Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control  
Program: Investigations

Expenditure Categories	FY 2017		FY 2018		FY 2019	
	Actual	Expd. Plan	Fund. Issue	Total Request		
0000 FTE	9.0	9.0	0.0	9.0		
6000 Personal Services	588.3	588.3	0.0	588.3		
6100 Employee Related Expenses	548.0	548.0	0.0	548.0		
6200 Professional and Outside Services	3.2	13.4	0.0	13.4		
6500 Travel In-State	58.8	58.6	0.0	58.6		
6600 Travel Out of State	7.2	7.2	0.0	7.2		
6700 Food	0.0	0.0	0.0	0.0		
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0		
7000 Other Operating Expenses	52.4	47.4	0.0	47.4		
8000 Equipment	5.4	0.0	0.0	0.0		
8100 Capital Outlay	0.0	0.0	0.0	0.0		
8600 Debt Service	0.0	0.0	0.0	0.0		
9000 Cost Allocation	0.0	0.0	0.0	0.0		
9100 Transfers	0.0	0.0	0.0	0.0		
<b>Expenditure Categories Total:</b>	<b>1,263.3</b>	<b>1,262.9</b>	<b>0.0</b>	<b>1,262.9</b>		

Fund Source		FY 2017		FY 2018		FY 2019	
Non-Appropriated Funds		Actual	Expd. Plan	Fund. Issue	Total Request		
2000-N Federal Grant (Non-Appropriated)		292.2	279.3	0.0	279.3		
2500-N IGA and ISA Between State Agencies (Non-Appropriated)		0.9	13.4	0.0	13.4		
3010-N J Fund Audit Surcharge(Non Appropriated)		180.2	179.6	0.0	179.6		
3011-N K Fund Enforcement Surcharges (Non-Appropriated)		413.3	412.4	0.0	412.4		
3012-N L Fund Enforcement Surcharges (Non-Appropriated)		365.9	366.8	0.0	366.8		
3066-N Anti-Racketeering Revolving Fund (Non-Appropriated)		10.8	11.4	0.0	11.4		
<b>Fund Source Total:</b>		<b>1,263.3</b>	<b>1,262.9</b>	<b>0.0</b>	<b>1,262.9</b>		

# Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control  
Program: Licensing

Expenditure Categories		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:

Fund Source

Non-Appropriated Funds

1996-N Liquor Licenses Fund (Non-Appropriated)

2159-N DPS-FBI Fingerprint Fund (Non-Appropriated)

Fund Source Total:



# Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control  
Program: SLI Licensing Replacement System

Expenditure Categories	FY 2017		FY 2018		FY 2019	
	Actual	Expd. Plan	Fund. Issue	Total Request		
0000 FTE	0.0	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	595.2	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	8.4	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0
9100 Transfers	231.1	0.0	0.0	0.0	0.0	0.0

Expenditure Categories Total:

834.7	0.0	0.0	0.0	0.0
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Fund Source

Appropriated Funds

1996-A Liquor Licenses Fund (Appropriated)

834.7	0.0	0.0	0.0	0.0
834.7	0.0	0.0	0.0	0.0
834.7	0.0	0.0	0.0	0.0

Fund Source Total:

# Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Liquor Licenses and Control				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: Administration

Fund:	1996-A	Liquor Licenses Fund							
<b>Appropriated</b>									
0000	FTE		27.0	26.0	4.0	30.0			
6000	Personal Services		1,399.8	1,399.8	163.6	1,563.4			
6100	Employee Related Expenses		858.1	858.1	85.7	943.8			
6200	Professional and Outside Services		147.1	97.7	35.0	132.7			
6500	Travel In-State		113.9	113.9	0.0	113.9			
6600	Travel Out of State		2.0	2.0	0.0	2.0			
6700	Food		0.0	0.0	0.0	0.0			
6800	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0			
7000	Other Operating Expenses		503.6	576.0	456.1	1,032.1			
8000	Equipment		(0.7)	0.0	100.0	100.0			
8100	Capital Outlay		0.0	0.0	0.0	0.0			
8600	Debt Service		0.0	0.0	0.0	0.0			
9000	Cost Allocation		0.0	0.0	0.0	0.0			
9100	Transfers		0.0	0.0	0.0	0.0			
<b>Appropriated Total:</b>			3,023.8	3,047.5	840.4	3,887.9			
<b>Fund Total:</b>			3,023.8	3,047.5	840.4	3,887.9			

Fund: 3008-N Liquor License Special Collections Fund

<b>Non-Appropriated</b>									
6000	Personal Services		0.0	0.0	0.0	0.0			
6100	Employee Related Expenses		0.0	0.0	0.0	0.0			
6200	Professional and Outside Services		0.0	0.0	0.0	0.0			
6500	Travel In-State		0.0	0.0	0.0	0.0			
6600	Travel Out of State		0.0	0.0	0.0	0.0			
6700	Food		0.0	0.0	0.0	0.0			
6800	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0			
7000	Other Operating Expenses		0.0	0.0	0.0	0.0			
8000	Equipment		0.0	0.0	0.0	0.0			
8100	Capital Outlay		0.0	0.0	0.0	0.0			



# Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Department of Liquor Licenses and Control			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request

Program:		Administration			
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Fund:	3008-N	Liquor License Special Collections Fund			
<div>Non-Appropriated</div>					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Program Total For Selected Funds:		3,023.8	3,047.5	840.4	3,887.9

# Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Liquor Licenses and Control				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request

Program:		Investigations			
Fund:	2000-N	Federal Grant Fund			
Non-Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	153.9	153.9	0.0	153.9
6100	Employee Related Expenses	104.4	104.4	0.0	104.4
6200	Professional and Outside Services	2.3	0.0	0.0	0.0
6500	Travel In-State	1.9	1.7	0.0	1.7
6600	Travel Out of State	6.2	6.2	0.0	6.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	18.1	13.1	0.0	13.1
8000	Equipment	5.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		292.2	279.3	0.0	279.3
Fund Total:		292.2	279.3	0.0	279.3

Fund:	2500-N	IGA and ISA Fund			
Non-Appropriated					
6000	Personal Services		0.0	0.0	0.0
6100	Employee Related Expenses		0.0	0.0	0.0
6200	Professional and Outside Services		0.9	13.4	0.0
6500	Travel In-State		0.0	0.0	0.0
6600	Travel Out of State		0.0	0.0	0.0
6700	Food		0.0	0.0	0.0
6800	Aid to Organizations and Individuals		0.0	0.0	0.0
7000	Other Operating Expenses		0.0	0.0	0.0
8000	Equipment		0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0

# Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Investigations

Fund: 2500-N IGA and ISA Fund

## Non-Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	0.9	13.4	0.0	13.4
<b>Fund Total:</b>	0.9	13.4	0.0	13.4

Fund: 3010-N J Fund Audit Surcharge

## Non-Appropriated

0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	117.9	117.9	0.0	117.9
6100 Employee Related Expenses	55.3	55.3	0.0	55.3
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	3.4	3.4	0.0	3.4
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3.6	3.0	0.0	3.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	180.2	179.6	0.0	179.6
<b>Fund Total:</b>	180.2	179.6	0.0	179.6

Fund: 3011-N K Fund Enforcement Surcharges

## Non-Appropriated

0000 FTE	3.0	3.0	0.0	3.0
6000 Personal Services	159.1	159.1	0.0	159.1
6100 Employee Related Expenses	217.2	217.2	0.0	217.2

# Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Liquor Licenses and Control					
	FY 2017		FY 2018	FY 2019	FY 2019	
	Actual	Expd. Plan	Fund. Issue	Total Request		
Program:	Investigations					
Fund:	3011-N	K Fund Enforcement Surcharges				
<div>Non-Appropriated</div>						
6200	Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500	Travel In-State	21.8	21.8	0.0	0.0	21.8
6600	Travel Out of State	1.7	0.8	0.0	0.0	0.8
6700	Food	0.0	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	13.5	13.5	0.0	0.0	13.5
8000	Equipment	0.0	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:		413.3	412.4	0.0	0.0	412.4
Fund Total:		413.3	412.4	0.0	0.0	412.4
Fund:	3012-N	L Fund Enforcement Surcharges				
<div>Non-Appropriated</div>						
0000	FTE	3.0	3.0	0.0	0.0	3.0
6000	Personal Services	157.4	157.4	0.0	0.0	157.4
6100	Employee Related Expenses	171.1	171.1	0.0	0.0	171.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500	Travel In-State	20.3	20.3	0.0	0.0	20.3
6600	Travel Out of State	(0.7)	0.2	0.0	0.0	0.2
6700	Food	0.0	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	17.8	17.8	0.0	0.0	17.8
8000	Equipment	0.0	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0	0.0



# Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Department of Liquor Licenses and Control			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Investigations					
Fund: 3012-N L Fund Enforcement Surcharges					
Non-Appropriated					
Non-Appropriated Total:		365.9	366.8	0.0	366.8
Fund Total:		365.9	366.8	0.0	366.8
Fund: 3066-N Anti-Racketeering Revolving Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	11.4	11.4	0.0	11.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	(0.6)	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		10.8	11.4	0.0	11.4
Fund Total:		10.8	11.4	0.0	11.4
Program Total For Selected Funds:		1,263.3	1,262.9	0.0	1,262.9

# Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Liquor Licenses and Control				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request

Program:	Licensing
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Fund:	1996-N	Liquor Licenses Fund
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<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		0.0	0.0	0.0	0.0

Fund Total: 0.0 0.0 0.0 0.0

Fund:	2159-N	DPS-FBI Fingerprint Fund
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<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0



# Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Department of Liquor Licenses and Control			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Licensing			
Fund:		2159-N DPS-FBI Fingerprint Fund			
Non-Appropriated					
8600 Debt Service		0.0	0.0	0.0	0.0
9000 Cost Allocation		0.0	0.0	0.0	0.0
9100 Transfers		0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Program Total For Selected Funds:		0.0	0.0	0.0	0.0

# Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Liquor Licenses and Control			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request

Program:	SLI Licensing Replacement System			
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Fund:	1996-A	Liquor Licenses Fund		
Appropriated				
0000	FTE			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	595.2	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	8.4	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	231.1	0.0	0.0
Appropriated Total:		834.7	0.0	0.0
Fund Total:		834.7	0.0	0.0
Program Total For Selected Funds:		834.7	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	27.0	26.0
<b>Expenditure Category Total</b>	<b>27.0</b>	<b>26.0</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	27.0	26.0
	<b>27.0</b>	<b>26.0</b>
<b>Fund Source Total</b>	<b>27.0</b>	<b>26.0</b>
Personal Services	1,395.5	1,395.5
Boards and Commissions	4.3	4.3
<b>Expenditure Category Total</b>	<b>1,399.8</b>	<b>1,399.8</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	1,399.8	1,399.8
	<b>1,399.8</b>	<b>1,399.8</b>
<b>Fund Source Total</b>	<b>1,399.8</b>	<b>1,399.8</b>
Employee Related Expenses	858.1	858.1
<b>Expenditure Category Total</b>	<b>858.1</b>	<b>858.1</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	858.1	858.1
	<b>858.1</b>	<b>858.1</b>
<b>Fund Source Total</b>	<b>858.1</b>	<b>858.1</b>
Professional and Outside Services		97.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	46.4	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.5	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	100.2	
<b>Expenditure Category Total</b>	<b>147.1</b>	<b>97.7</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	147.1	97.7
	<b>147.1</b>	<b>97.7</b>
<b>Fund Source Total</b>	<b>147.1</b>	<b>97.7</b>

## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	113.9	113.9
<b>Expenditure Category Total</b>	<b>113.9</b>	<b>113.9</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	113.9	113.9
	113.9	113.9
<b>Fund Source Total</b>	<b>113.9</b>	<b>113.9</b>
Travel Out of State	2.0	2.0
<b>Expenditure Category Total</b>	<b>2.0</b>	<b>2.0</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	2.0	2.0
	2.0	2.0
<b>Fund Source Total</b>	<b>2.0</b>	<b>2.0</b>
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Other Operating Expenses		576.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	22.3	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	72.3	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	



## Program Expenditure Schedule

**Agency:** Department of Liquor Licenses and Control

**Program:** Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	35.6	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	15.2	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	253.6	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.5	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	9.3	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	7.8	
Repair And Maintenance - Other Equipment	15.5	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	10.8	
Computer Supplies	4.5	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	11.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Conference Registration-Attendance Fees	2.9	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	7.0	
External Printing	1.5	
Photography	0.0	
Postage And Delivery	24.6	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	2.0	
Entertainment And Promotional Items	0.0	
Dues	2.4	
Books- Subscriptions And Publications	2.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	2.5	
<b>Expenditure Category Total</b>	<b>503.6</b>	<b>576.0</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	503.6	576.0
	<b>503.6</b>	<b>576.0</b>
<b>Fund Source Total</b>	<b>503.6</b>	<b>576.0</b>
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	(0.7)	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>(0.7)</b>	<b>0.0</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	(0.7)	0.0
	<b>(0.7)</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>(0.7)</b>	<b>0.0</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	0.0	0.0

## Program Expenditure Schedule

**Agency:** Department of Liquor Licenses and Control

**Program:** Administration

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	0.0	0.0
<b>Non-Appropriated</b>		
3008-N Liquor License Special Collections (Non-Appropriated)	0.0	0.0
	0.0	0.0
<b>Fund Source Total</b>	0.0	0.0

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	21.0	1,075.4	1996-A
PSPRS – return to work	5.0	320.1	1996-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	Investigations

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	9.0	9.0
<b>Expenditure Category Total</b>	<b>9.0</b>	<b>9.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	1.0	1.0
3010-N J Fund Audit Surcharge(Non Appropriated)	2.0	2.0
3011-N K Fund Enforcement Surcharges (Non-Appropriated)	3.0	3.0
3012-N L Fund Enforcement Surcharges (Non-Appropriated)	3.0	3.0
	<b>9.0</b>	<b>9.0</b>
<b>Fund Source Total</b>	<b>9.0</b>	<b>9.0</b>
Personal Services	588.3	588.3
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>588.3</b>	<b>588.3</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	153.9	153.9
3010-N J Fund Audit Surcharge(Non Appropriated)	117.9	117.9
3011-N K Fund Enforcement Surcharges (Non-Appropriated)	159.1	159.1
3012-N L Fund Enforcement Surcharges (Non-Appropriated)	157.4	157.4
	<b>588.3</b>	<b>588.3</b>
<b>Fund Source Total</b>	<b>588.3</b>	<b>588.3</b>
Employee Related Expenses	548.0	548.0
<b>Expenditure Category Total</b>	<b>548.0</b>	<b>548.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	104.4	104.4
3010-N J Fund Audit Surcharge(Non Appropriated)	55.3	55.3
3011-N K Fund Enforcement Surcharges (Non-Appropriated)	217.2	217.2
3012-N L Fund Enforcement Surcharges (Non-Appropriated)	171.1	171.1
	<b>548.0</b>	<b>548.0</b>
<b>Fund Source Total</b>	<b>548.0</b>	<b>548.0</b>
Professional and Outside Services		13.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.9	
External Legal Services	2.3	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	

## Program Expenditure Schedule

<b>Agency:</b> Department of Liquor Licenses and Control		
<b>Program:</b> Investigations		
	FY 2017 Actual	FY 2018 Expd. Plan
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>3.2</b>	<b>13.4</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	2.3	0.0
2500-N IGA and ISA Between State Agencies (Non-Appropriated)	0.9	13.4
	<b>3.2</b>	<b>13.4</b>
<b>Fund Source Total</b>	<b>3.2</b>	<b>13.4</b>
<hr/>		
Travel In-State	58.8	58.6
<b>Expenditure Category Total</b>	<b>58.8</b>	<b>58.6</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	1.9	1.7
3010-N J Fund Audit Surcharge(Non Appropriated)	3.4	3.4
3011-N K Fund Enforcement Surcharges (Non-Appropriated)	21.8	21.8
3012-N L Fund Enforcement Surcharges (Non-Appropriated)	20.3	20.3
3066-N Anti-Racketeering Revolving Fund (Non-Appropriated)	11.4	11.4
	<b>58.8</b>	<b>58.6</b>
<b>Fund Source Total</b>	<b>58.8</b>	<b>58.6</b>
<hr/>		
Travel Out of State	7.2	7.2
<b>Expenditure Category Total</b>	<b>7.2</b>	<b>7.2</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	6.2	6.2
3011-N K Fund Enforcement Surcharges (Non-Appropriated)	1.7	0.8
3012-N L Fund Enforcement Surcharges (Non-Appropriated)	(0.7)	0.2
	<b>7.2</b>	<b>7.2</b>
<b>Fund Source Total</b>	<b>7.2</b>	<b>7.2</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		47.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	



## Program Expenditure Schedule

**Agency:** Department of Liquor Licenses and Control

**Program:** Investigations

	FY 2017 Actual	FY 2018 Expd. Plan
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	1.3	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	3.8	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	8.2	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	9.6	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.2	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	Investigations

	FY 2017 Actual	FY 2018 Expd. Plan
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	14.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	5.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	2.9	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.1	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.7	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	5.7	



## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	Investigations

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>52.4</b>	<b>47.4</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	18.1	13.1
3010-N J Fund Audit Surcharge(Non Appropriated)	3.6	3.0
3011-N K Fund Enforcement Surcharges (Non-Appropriated)	13.5	13.5
3012-N L Fund Enforcement Surcharges (Non-Appropriated)	17.8	17.8
3066-N Anti-Racketeering Revolving Fund (Non-Appropriated)	(0.6)	0.0
	<b>52.4</b>	<b>47.4</b>
<b>Fund Source Total</b>	<b>52.4</b>	<b>47.4</b>
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	5.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	Investigations

	FY 2017 Actual	FY 2018 Expd. Plan
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>5.4</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	5.4	0.0
	<b>5.4</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>5.4</b>	<b>0.0</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	2.0	117.9	3010-N
State Retirement System	1.0	159.2	3011-N
State Retirement System	1.0	157.3	3012-N
State Retirement System	1.0	153.9	2000-N
PSPRS – return to work	1.0	0.0	3011-N
PSPRS – return to work	1.0	0.0	3012-N
PSPRS – return to work	1.0	0.0	2000-N

### Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	Licensing

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
2159-N DPS-FBI Fingerprint Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
2159-N DPS-FBI Fingerprint Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
2159-N DPS-FBI Fingerprint Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
1996-N Liquor Licenses Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	Licensing

	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	



## Program Expenditure Schedule

Agency:	Department of Liquor Licenses and Control
Program:	Licensing

	FY 2017 Actual	FY 2018 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	Licensing

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	Licensing

	FY 2017 Actual	FY 2018 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$127,200</b>
--

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	SLI Licensing Replacement System

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	595.2	
<b>Expenditure Category Total</b>	<b>595.2</b>	<b>0.0</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	595.2	0.0
<b>Fund Source Total</b>	<b>595.2</b>	<b>0.0</b>
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Food	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	SLI Licensing Replacement System

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
 Aid to Organizations and Individuals	 0.0	 0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
 Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

## Program Expenditure Schedule

**Agency:** Department of Liquor Licenses and Control

**Program:** SLI Licensing Replacement System

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	8.4	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	SLI Licensing Replacement System

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>8.4</b>	<b>0.0</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	8.4	0.0
	<b>8.4</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>8.4</b>	<b>0.0</b>
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	SLI Licensing Replacement System

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	231.1	0.0
<b>Expenditure Category Total</b>	<b>231.1</b>	<b>0.0</b>
<hr/>		
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	231.1	0.0
	231.1	0.0
<b>Fund Source Total</b>	<b>231.1</b>	<b>0.0</b>

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

## Administrative Costs

Agency: Department of Liquor Licenses and Control

### Administrative Costs Summary

Common Administrative Area	FY 2019
Personal Services	344.7
ERE	125.8
All Other	156.0
<b>Administrative Costs Total:</b>	<b>626.5</b>

### Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2019	5,150.8	12.2%



**STATE OF ARIZONA**  
**DEPARTMENT OF LIQUOR LICENSES AND CONTROL**

800 West Washington Street, Fifth Floor  
Phoenix, Arizona 85007  
Phone: (602) 542-5141 ★ Fax: (602) 542-5707  
[www.azliquor.gov](http://www.azliquor.gov)